

4/27/2006

Report No. 4b-2.

ALL Reciprocal Category Differences Included

**Intragovernmental Reciprocal Category Detail Report**  
**Second Quarter FY 2006**  
**Department of Transportation**

*Detail Report*

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$24,783,211,288	\$24,753,425,323	\$29,785,964	0.1%
<b>Totals:</b>	<b><u>\$24,783,211,288</u></b>	<b><u>\$24,753,425,323</u></b>	<b><u>\$29,785,964</u></b>	<b><u>0.1%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	(\$17)	\$17	-100.0%
20 Department of the Treasury	\$138,008,118	\$150,108,233	(\$12,100,115)	8.1%
<b>Totals:</b>	<b><u>\$138,008,118</u></b>	<b><u>\$150,108,217</u></b>	<b><u>(\$12,100,098)</u></b>	<b><u>8.1%</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$232,295,932	\$245,514,273	(\$13,218,341)	5.4%
<b>Totals:</b>	<b><u>\$232,295,932</u></b>	<b><u>\$245,514,273</u></b>	<b><u>(\$13,218,341)</u></b>	<b><u>5.4%</u></b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$169	\$0	\$169	NA
18 U. S. Postal Service	\$28	\$0	\$28	NA
20 Department of the Treasury	\$41,821,645	\$33,415,885	\$8,405,761	20.1%
24 Office of Personnel Management	(\$2)	\$0	(\$2)	NA
<b>Totals:</b>	<b><u>\$41,821,840</u></b>	<b><u>\$33,415,885</u></b>	<b><u>\$8,405,956</u></b>	<b><u>20.1%</u></b>

**17 - Federal Loans Receivable/Federal Loans Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$893,563,799	\$893,563,799	\$0	0.0%
<b>Totals:</b>	<b><u>\$893,563,799</u></b>	<b><u>\$893,563,799</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	(\$894)	\$894	-100.0%
17 Department of the Navy	\$150,070	\$0	\$150,070	NA
47 General Services	\$691,540	\$0	\$691,540	NA
57 Department of the Air Force	\$641	\$0	\$641	NA
<b>Totals:</b>	<b><u>\$842,251</u></b>	<b><u>(\$894)</u></b>	<b><u>\$843,145</u></b>	<b><u>99.9%</u></b>

## "Intragovernmental Reciprocal Category Detail Report" for Agency 69, Continued

**19 - Appropriation Transfers In/Out**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	\$136,389,453	(\$136,389,453)	100.0%
20 Department of the Treasury	\$92,191,703	\$0	\$92,191,703	NA
70 Department of Homeland Security	\$0	\$14,850,000	(\$14,850,000)	100.0%
<b>Totals:</b>	<b>\$92,191,703</b>	<b>\$151,239,453</b>	<b>(\$59,047,750)</b>	<b>39.0%</b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$217,294,913	\$268,423,822	(\$51,128,909)	19.0%
20 Department of the Treasury	\$2,151,539	\$0	\$2,151,539	NA
24 Office of Personnel Management	\$60,321,343	\$38,872,027	\$21,449,317	35.6%
99 Treasury General Fund	\$13,192,395	\$0	\$13,192,395	NA
<b>Totals:</b>	<b>\$292,960,191</b>	<b>\$307,295,849</b>	<b>(\$14,335,658)</b>	<b>4.7%</b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$20,443	\$0	\$20,443	NA
04 Government Printing Office	\$832,242	\$0	\$832,242	NA
05 General Accounting Office	(\$3,000)	\$0	(\$3,000)	NA
09 Legislative	(\$111,591)	\$0	(\$111,591)	NA
11 Office of Administration	\$26,387	\$0	\$26,387	NA
12 Department of Agriculture	\$154,399,563	\$4,941,832	\$149,457,731	96.8%
13 Department of Commerce	\$4,725,293	\$17,463,195	(\$12,737,902)	72.9%
14 Department of Interior	\$127,258,261	\$2,466,386	\$124,791,874	98.1%
15 Department of Justice	(\$179,039)	\$644,866	(\$823,906)	72.2%
16 Department of Labor	\$131,716	\$7,019	\$124,698	94.7%
17 Department of the Navy	\$34,393,551	\$34,997,871	(\$604,320)	1.7%
18 U. S. Postal Service	\$339,729	\$0	\$339,729	NA
19 Department of State	\$583,613	\$42,838	\$540,775	92.7%
20 Department of the Treasury	\$30,757,288	\$1,749,053	\$29,008,235	94.3%
21 Department of the Army	\$24,588,448	\$25,646,682	(\$1,058,235)	4.1%
24 Office of Personnel Management	\$379,236	\$41,601	\$337,635	89.0%
26 Federal Retirement Thrift	\$93	\$0	\$93	NA
27 Federal Communications	\$0	\$138,521	(\$138,521)	100.0%
28 Social Security Administration	(\$49,252)	\$0	(\$49,252)	NA
29 Federal Trade Commission	\$332,066	\$0	\$332,066	NA
31 U.S. Nuclear Regulatory	\$0	\$0	\$0	NA
33 Arts Agencies (ex. Smithsonian)	\$583	\$0	\$583	NA
36 Department of Veterans Affairs	\$90,234	\$4,948,977	(\$4,858,743)	98.2%
45 U.S. Equal Employment	\$0	\$0	\$0	NA
47 General Services	\$14,480,484	\$13,508,230	\$972,254	6.7%
48 Independent Agencies	\$0	\$0	\$0	NA
49 National Science Foundation	\$93,327	\$92,110	\$1,217	1.3%
50 Securities and Exchange	\$0	\$2,145	(\$2,145)	100.0%
51 Federal Deposit Insurance	\$1,656	\$0	\$1,656	NA

## "Intragovernmental Reciprocal Category Detail Report" for Agency 69, Continued

56	CIA	\$1,570,427	\$0	\$1,570,427	NA
57	Department of the Air Force	\$1,211,108	\$39,590,732	(\$38,379,625)	96.9%
59	National Endowment	\$63,870	\$0	\$63,870	NA
61	Consumer Product Safety	(\$1)	\$0	(\$1)	NA
63	National Labor Relations Board	\$2,952	\$0	\$2,952	NA
64	Tennessee Valley Authority	(\$168,118)	\$1,391	(\$169,509)	-99.2%
68	Environmental Protection Agency	(\$36,668)	\$12,881,762	(\$12,918,430)	99.7%
70	Department of Homeland Security	\$34,807,234	\$6,258,193	\$28,549,040	82.0%
71	Overseas Private Investment	\$32,445	\$0	\$32,445	NA
72	Agency for International	(\$869,710)	(\$88,012)	(\$781,697)	-89.9%
73	Small Business Administration	\$0	\$0	\$0	NA
75	Department of Health and	\$3,960,197	\$905,180	\$3,055,017	77.1%
76	Christopher Columbus	\$0	\$0	\$0	NA
80	National Aeronautics and Space	\$9,041,512	\$7,079,722	\$1,961,790	21.7%
86	Department of Housing and	\$3,241	(\$26,767)	\$30,008	-87.9%
88	National Archives and Records	\$4,457	\$0	\$4,457	NA
89	Department of Energy	(\$184,225)	\$10,005,775	(\$10,189,999)	98.2%
91	Department of Education	(\$296,286)	\$1,897,167	(\$2,193,453)	84.4%
95	Independent 95	\$19,270,025	\$0	\$19,270,025	NA
96	U.S. Army Corps of Engineers	\$472,167	\$2,302,401	(\$1,830,234)	79.5%
97	Office of the Secretary of	\$303,751,760	\$68,378,960	\$235,372,801	77.5%
99	Treasury General Fund	(\$53,232)	\$0	(\$53,232)	NA
	<b>Totals:</b>	<b>\$765,674,483</b>	<b>\$255,877,827</b>	<b>\$509,796,655</b>	<b>66.6%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

Trading Partner	Agency	Partner	Difference	
03	Library of Congress	\$142,261	\$0	\$142,261 NA
04	Government Printing Office	\$157,603	\$0	\$157,603 NA
05	General Accounting Office	\$31,452	\$0	\$31,452 NA
09	Legislative	\$2,222,480	\$0	\$2,222,480 NA
12	Department of Agriculture	\$726,153	(\$894,270)	\$1,620,422 -18.8%
13	Department of Commerce	\$1,350,992	\$30,460,943	(\$29,109,951) 95.6%
14	Department of Interior	\$2,488,609	\$11,419,715	(\$8,931,106) 78.2%
15	Department of Justice	\$3,478,575	\$3,449,263	\$29,313 0.8%
16	Department of Labor	\$207,237	\$0	\$207,237 NA
17	Department of the Navy	\$198,138,223	\$95,141,308	\$102,996,915 52.0%
18	U. S. Postal Service	\$561,954	\$471,702	\$90,252 16.1%
19	Department of State	\$790,355	\$0	\$790,355 NA
20	Department of the Treasury	\$25,236,655	\$48,321	\$25,188,334 99.8%
21	Department of the Army	\$2,617,189	\$2,300,548	\$316,641 12.1%
24	Office of Personnel Management	\$444,057	\$0	\$444,057 NA
26	Federal Retirement Thrift	\$28,682	\$0	\$28,682 NA
28	Social Security Administration	(\$145,973)	\$0	(\$145,973) NA
29	Federal Trade Commission	\$302,115	\$0	\$302,115 NA
31	U.S. Nuclear Regulatory	\$140,959	\$0	\$140,959 NA
33	Arts Agencies (ex. Smithsonian)	\$116,941	\$0	\$116,941 NA
36	Department of Veterans Affairs	\$4,117,458	\$9,743,384	(\$5,625,925) 57.7%

## "Intragovernmental Reciprocal Category Detail Report" for Agency 69, Continued

45	U.S. Equal Employment	\$62,239	\$0	\$62,239	NA
47	General Services	\$7,388,431	\$1,878,450	\$5,509,981	74.6%
49	National Science Foundation	\$0	\$194,736	(\$194,736)	100.0%
50	Securities and Exchange	\$232,352	\$0	\$232,352	NA
51	Federal Deposit Insurance	\$811,704	\$0	\$811,704	NA
54	Federal Labor Relations Board	\$13,635	\$0	\$13,635	NA
56	CIA	\$362,972	\$0	\$362,972	NA
57	Department of the Air Force	(\$4,882,152)	\$7,030,164	(\$11,912,315)	30.6%
59	National Endowment	\$75,030	\$0	\$75,030	NA
61	Consumer Product Safety	\$30,120	\$0	\$30,120	NA
63	National Labor Relations Board	\$96,555	\$0	\$96,555	NA
64	Tennessee Valley Authority	\$4,212	\$0	\$4,212	NA
65	Federal Maritime Commission	\$25,985	\$0	\$25,985	NA
68	Environmental Protection Agency	\$2,481,719	\$326,459	\$2,155,260	86.8%
70	Department of Homeland Security	\$2,656,107,460	\$2,673,510,602	(\$17,403,142)	0.7%
72	Agency for International	\$153,492	\$241,836	(\$88,343)	36.5%
73	Small Business Administration	\$319,060	\$283,370	\$35,690	11.2%
75	Department of Health and	\$9,021,854	\$0	\$9,021,854	NA
80	National Aeronautics and Space	\$10,127,861	\$2,398,813	\$7,729,048	76.3%
88	National Archives and Records	\$179,452	\$0	\$179,452	NA
89	Department of Energy	\$10,428,594	\$0	\$10,428,594	NA
90	Selective Service System	\$0	\$0	\$0	NA
91	Department of Education	(\$1,694,766)	\$20,483	(\$1,715,249)	-98.8%
95	Independent 95	\$1,091,619	\$0	\$1,091,619	NA
96	U.S. Army Corps of Engineers	\$41,276	\$0	\$41,276	NA
97	Office of the Secretary of	\$19,505,510	\$3,143,929	\$16,361,581	83.9%
	<b>Totals:</b>	<b>\$2,955,138,190</b>	<b>\$2,841,169,754</b>	<b>\$113,968,436</b>	<b>3.9%</b>

## 24 - Intra-governmental buy/sell costs/revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03	Library of Congress	\$1,607,216	\$0	\$1,607,216	NA
04	Government Printing Office	\$12,462,748	\$0	\$12,462,748	NA
05	General Accounting Office	\$2,203	\$0	\$2,203	NA
09	Legislative	\$2,250,397	\$0	\$2,250,397	NA
10	The Judiciary	(\$1,000)	\$0	(\$1,000)	NA
12	Department of Agriculture	\$42,684,431	\$7,501,167	\$35,183,264	82.4%
13	Department of Commerce	\$20,645,425	\$30,285,802	(\$9,640,376)	31.8%
14	Department of Interior	\$64,685,383	\$18,381,916	\$46,303,468	71.6%
15	Department of Justice	\$6,347,288	\$6,793,241	(\$445,954)	6.6%
16	Department of Labor	\$7,510,617	\$2,033,005	\$5,477,612	72.9%
17	Department of the Navy	\$150,027,144	\$213,829,001	(\$63,801,857)	29.8%
18	U. S. Postal Service	\$4,084,752	\$20,238,590	(\$16,153,838)	79.8%
19	Department of State	\$11,744,606	\$14,973,858	(\$3,229,252)	21.6%
20	Department of the Treasury	\$13,859,293	\$12,989,771	\$869,522	6.3%
21	Department of the Army	\$21,329,732	\$19,121,380	\$2,208,353	10.4%
24	Office of Personnel Management	\$8,557,044	\$6,709,812	\$1,847,232	21.6%
26	Federal Retirement Thrift	\$19,830	\$0	\$19,830	NA

## "Intragovernmental Reciprocal Category Detail Report" for Agency 69, Continued

28	Social Security Administration	\$3,900,171	(\$1,414,015)	\$5,314,186	63.7%
29	Federal Trade Commission	\$274,607	\$0	\$274,607	NA
31	U.S. Nuclear Regulatory	(\$55,304)	(\$11,000)	(\$44,304)	-80.1%
33	Arts Agencies (ex. Smithsonian)	\$556,466	\$0	\$556,466	NA
33R	Smithsonian Institution	\$0	\$117,078	(\$117,078)	100.0%
36	Department of Veterans Affairs	\$5,605,519	\$6,716,897	(\$1,111,377)	16.5%
45	U.S. Equal Employment	\$272,597	\$0	\$272,597	NA
47	General Services	\$147,106,696	\$147,289,290	(\$182,594)	0.1%
49	National Science Foundation	\$254,554	\$413,429	(\$158,875)	38.4%
50	Securities and Exchange	\$788,114	\$988,124	(\$200,010)	20.2%
51	Federal Deposit Insurance	\$399,056	\$1,001,384	(\$602,328)	60.1%
54	Federal Labor Relations Board	\$54,374	\$0	\$54,374	NA
56	CIA	\$281,265	\$0	\$281,265	NA
57	Department of the Air Force	\$40,169,650	\$52,390,632	(\$12,220,982)	23.3%
59	National Endowment	\$65,695	\$0	\$65,695	NA
61	Consumer Product Safety	\$39,652	\$0	\$39,652	NA
63	National Labor Relations Board	\$474,075	\$0	\$474,075	NA
65	Federal Maritime Commission	\$20,102	\$0	\$20,102	NA
68	Environmental Protection Agency	\$10,475,499	\$14,633,743	(\$4,158,244)	28.4%
70	Department of Homeland Security	\$204,390,761	\$171,610,069	\$32,780,692	16.0%
72	Agency for International	\$561,066	\$47,718	\$513,348	91.5%
73	Small Business Administration	\$381,730	\$666,802	(\$285,072)	42.8%
75	Department of Health and	\$1,557,907	\$1,247,094	\$310,812	20.0%
80	National Aeronautics and Space	\$17,927,781	\$21,451,153	(\$3,523,372)	16.4%
86	Department of Housing and	\$3,762,441	\$1,355,149	\$2,407,292	64.0%
88	National Archives and Records	\$322,023	\$0	\$322,023	NA
89	Department of Energy	\$5,837,943	\$6,532,263	(\$694,320)	10.6%
91	Department of Education	\$1,849,039	\$3,549,858	(\$1,700,819)	47.9%
95	Independent 95	\$3,585,141	\$0	\$3,585,141	NA
96	U.S. Army Corps of Engineers	\$5,486,304	\$7,091,671	(\$1,605,367)	22.6%
97	Office of the Secretary of	\$149,363,204	\$243,938,047	(\$94,574,842)	38.8%
99	Treasury General Fund	(\$53,232)	\$0	(\$53,232)	NA
	<b>Totals:</b>	<b>\$973,472,006</b>	<b>\$1,032,472,928</b>	<b>(\$59,000,922)</b>	<b>5.7%</b>

## 26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13	Department of Commerce	\$0	\$63,177	100.0%
16	Department of Labor	\$4,617,722	\$54,738,224	91.6%
20	Department of the Treasury	\$0	\$417,656	100.0%
24	Office of Personnel Management	\$488,846,246	\$473,823,720	3.1%
28	Social Security Administration	(\$1,266)	\$0	NA
99	Treasury General Fund	\$132,744,877	\$0	NA
	<b>Totals:</b>	<b>\$626,207,578</b>	<b>\$529,042,777</b>	<b>\$97,164,801 15.5%</b>

## 27 - Federal Transfers Receivable/Federal Transfers Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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12	Department of Agriculture	\$0	\$7,430,705	(\$7,430,705)	100.0%
14	Department of Interior	\$0	\$3,197,790	(\$3,197,790)	100.0%
20	Department of the Treasury	\$13,850,000	\$0	\$13,850,000	NA
70	Department of Homeland Security	\$0	\$13,850,000	(\$13,850,000)	100.0%
96	U.S. Army Corps of Engineers	\$0	\$1,260,053	(\$1,260,053)	100.0%
<b>Totals:</b>		<b>\$13,850,000</b>	<b>\$25,738,548</b>	<b>(\$11,888,548)</b>	<b>46.2%</b>

## 28 - Unexpended Appropriations-Transferred-In/Out

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14	Department of Interior	\$0	\$150,000	(\$150,000)	100.0%
20	Department of the Treasury	\$7,010,307	\$0	\$7,010,307	NA
97	Office of the Secretary of	\$0	\$24,438,000	(\$24,438,000)	100.0%
<b>Totals:</b>		<b>\$7,010,307</b>	<b>\$24,588,000</b>	<b>(\$17,577,693)</b>	<b>71.5%</b>

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03	Library of Congress	\$30,254	\$0	\$30,254	NA
04	Government Printing Office	(\$732,218)	\$0	(\$732,218)	NA
09	Legislative	\$152,504	\$0	\$152,504	NA
11	Office of Administration	(\$20,000)	\$0	(\$20,000)	NA
12	Department of Agriculture	(\$9,526)	(\$118,397,227)	\$118,387,701	-100.0%
13	Department of Commerce	(\$9,051,977)	\$345,427	(\$9,397,404)	-96.2%
14	Department of Interior	(\$68,327)	(\$121,075)	\$52,749	-43.6%
15	Department of Justice	\$484,802	\$0	\$484,802	NA
16	Department of Labor	(\$2,101,841)	\$0	(\$2,101,841)	NA
17	Department of the Navy	(\$1,145,286)	\$0	(\$1,145,286)	NA
18	U. S. Postal Service	(\$166,307)	\$0	(\$166,307)	NA
19	Department of State	\$518,025	\$0	\$518,025	NA
20	Department of the Treasury	\$28,888,771	(\$24,040)	\$28,912,811	99.9%
21	Department of the Army	(\$125,974)	\$0	(\$125,974)	NA
24	Office of Personnel Management	\$15,230,211	\$10,550	\$15,219,661	99.9%
28	Social Security Administration	(\$8)	\$0	(\$8)	NA
29	Federal Trade Commission	(\$10,079)	\$0	(\$10,079)	NA
45	U.S. Equal Employment	(\$925)	\$0	(\$925)	NA
47	General Services	(\$3,892,099)	\$0	(\$3,892,099)	NA
57	Department of the Air Force	\$2,465,871	\$0	\$2,465,871	NA
68	Environmental Protection Agency	(\$109,246)	\$9,321,029	(\$9,430,275)	98.8%
70	Department of Homeland Security	\$373,786	(\$2,229,526)	\$2,603,312	-83.2%
75	Department of Health and	(\$50,466)	\$0	(\$50,466)	NA
80	National Aeronautics and Space	(\$1,287,601)	\$53,064	(\$1,340,666)	-95.9%
88	National Archives and Records	(\$495,463)	\$0	(\$495,463)	NA
89	Department of Energy	(\$24,630)	\$0	(\$24,630)	NA
91	Department of Education	\$0	\$376,084	(\$376,084)	100.0%
95	Independent 95	\$1,558,780	\$0	\$1,558,780	NA
96	U.S. Army Corps of Engineers	\$8,312	\$0	\$8,312	NA
97	Office of the Secretary of	(\$283,870)	\$0	(\$283,870)	NA

## "Intragovernmental Reciprocal Category Detail Report" for Agency 69, Continued

<b>99 Treasury General Fund</b>	\$22,547,970,896	\$0	<b>\$22,547,970,896</b>	<b>NA</b>
<b>Totals:</b>	<b><u>\$22,578,106,368</u></b>	<b><u>(\$110,665,714)</u></b>	<b><u>\$22,688,772,082</u></b>	<b><u>99.5%</u></b>
<b>Grand Totals</b>	<b><u>\$54,394,354,053</u></b>	<b><u>\$31,132,786,024</u></b>	<b><u>\$23,261,568,029</u></b>	<b><u>42.8%</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded